

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX Trading Ltd., *et al.*,
Debtors.

)
) Chapter 11
)
) Case No. 22-11068 (JTD)
)
) (Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

[Redacted]

**Olympus Peak Trade Claims
Opportunities Fund I Non-ECI Master LP**

Name of Transferor

Name of Transferee

Name and current address of transferor:

Name and address where notices and payments to transferee should be sent:

[Redacted]

**Olympus Peak Trade Claims Opportunities
Fund I Non-ECI Master LP**
Attn: Leah Silverman
c/o Olympus Peak Asset Management
177 West Putnam Ave. Suite 2622-S1
Greenwich, CT 06831
Email: lsilverman@opeaklp.com

Schedule/Claim No.	Creditor Name	Amount	Debtor	Case No.
Claim No.: 45829 Schedule No.: 6182845 Customer ID: 00427830 EPOC Confirmation ID No.: 3265-70-SVNDN-678884517	[Redacted]	As stated on Debtors' Schedule F-2 (below)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Leah Silverman
Transferee/Transferee's Agent

Date: February 29, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571

[illegible]

PRIME CLERK IS NOW KROLL RESTRUCTURING ADMINISTRATION. ALL PRIME CLERK URLS AND EMAIL ADDRESSES ARE



Creditor Data Details - Claim # 45829

Creditor

Name on file

Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

08/29/2023

Claim Number

45829

Schedule Number

6182845

Confirmation ID

3265-70-SVNDN-678884517

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General						
Unsecured						
Priority						
Secured						
503(b)(9) Admin						
Priority						
Admin Priority						
Total	\$0.00				\$0.00	

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Alt+A

Transfers, objections, stipulations, withdrawals and/or orders for this claim (if any) are not displayed to protect claimant privacy.

Claim Additional Info

Type	Name	Quantity
CRYPTO	AAPL-0930	0.00000000000001137
CRYPTO	AMC	0.0000000044315859
CRYPTO	AMC-20210625	0.0000000000000568
CRYPTO	AMD-0930	-0.0000000000000568
CRYPTO	AMD-1230	1999.93
CRYPTO	AMZN-0624	-0.0000000000000497
CRYPTO	AMZN-0930	0.0000000000000568
CRYPTO	AMZN-1230	1147.805
CRYPTO	AMZN-20210924	0.0000000000000006
CRYPTO	AMZN-20211231	-0.0000000000000009
CRYPTO	AMZNP	0.00000000457
CRYPTO	ARKK	0.0000000001815833
CRYPTO	ARKK-0930	-0.0000000000011369
CRYPTO	BABA-1230	1500.0
CRYPTO	BCH	0.000000004
CRYPTO	BNB	0.0000000016644412
CRYPTO	BTC	25.012500009965724
CRYPTO	BTC-20210625	-0.0000000000000001
CRYPTO	BTC-PERP	-0.0000000000000142
CRYPTO	BYND-1230	0.0000000000000213
CRYPTO	COIN	0.0000000063584304
CRYPTO	COMP	0.000000002

Type	Name	Quantity
CRYPTO	COPE	10000.0
CRYPTO	DOGE	0.0000000091518591
CRYPTO	ETH	-0.0000000005027218
CRYPTO	ETHW	900.000000001764
CRYPTO	FB	0.0000000024583977
CRYPTO	FB-1230	3845.36
CRYPTO	FTT	40.79315249248765
CRYPTO	GOOGL-0325	0.0000000000000009
CRYPTO	GOOGL-0930	0.0000000000001137
CRYPTO	GOOGL-1230	1500.0
CRYPTO	HOOD	1493.560159619993
CRYPTO	LTC	0.000000005
CRYPTO	LUNC-PERP	0.0000000004656613
CRYPTO	NFLX-0624	0.0000000000000107
CRYPTO	NFLX-0930	-0.0000000000000142
CRYPTO	NVDA_PRE	-0.000000004
CRYPTO	OXY	10000.0
CRYPTO	RAY	6363.70938873
CRYPTO	SPY-0930	0.0000000000000044
CRYPTO	SQ-1230	3000.0
CRYPTO	TRX	0.0000000096665161
CRYPTO	TSLA	0.00000001
CRYPTO	TSLA-1230	-0.0000000000000284
CRYPTO	TSLAPRE	-0.0000000011731984
CRYPTO	TWTR-0624	-0.0000000000000453

Type	Name	Quantity
CRYPTO	USDT	0.0000000044662114
CRYPTO	YFI	0.0000000036467143
CRYPTO	YFI-20210625	-0.000000000000000002
CRYPTO	YFII-PERP	0.000000000000000002
CRYPTO	ZM-0624	0.000000000000000036
CRYPTO	ZM-1230	786.12
FIAT	EUR	159107.16651633076
FIAT	USD	1180679.78

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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.